

Wicker Park Bucktown SSA #33
Financial Position
As of May 31, 2019

ASSETS

Current Assets

Checking/Savings

MB Checking	40,482.97
MB Money Market	100,005.20
PNC Checking Account	4,960.00
PNC Money Market Savings	12,007.14

Total Checking/Savings 157,455.31

Other Current Assets

Due From Wicker Pk Bucktown CoC	5.00
Receivable-Bank issue	500.00
Rent Deposit	1,250.00

Total Other Current Assets 1,755.00

Total Current Assets 159,210.31

TOTAL ASSETS 159,210.31

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 - Accounts Payable 22,523.72

Total Accounts Payable 22,523.72

Other Current Liabilities

Due to WP Bucktown C of C 12,878.90

Total Other Current Liabilities 12,878.90

Total Current Liabilities 35,402.62

Total Liabilities 35,402.62

Equity

Retained Earnings 88,893.80

Net Income 34,913.89

Total Equity 123,807.69

TOTAL LIABILITIES & EQUITY 159,210.31